

# GeFONSI Account Activity

## Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

IRIS Fund No.: 1092

GASB Fund: 34046

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2017	\$25,986,420.22		0.0000000000	\$0.00	\$15,100.79
1/2/2017	\$25,986,420.22		0.0000000000	\$0.00	\$15,100.79
1/3/2017	\$25,821,090.96		-0.0000733543	(\$1,895.20)	\$13,205.59
1/4/2017	\$25,821,483.23		-0.0001849451	(\$4,778.00)	\$8,427.59
1/5/2017	\$25,822,906.36		0.0003836369	\$9,909.85	\$18,337.44
1/6/2017	\$25,818,188.60		-0.0001767123	(\$4,565.63)	\$13,771.81
1/7/2017	\$25,818,188.60		0.0000000000	\$0.00	\$13,771.81
1/8/2017	\$25,818,188.60		0.0000000000	\$0.00	\$13,771.81
1/9/2017	\$25,815,483.28		0.0001873030	\$4,837.90	\$18,609.71
1/10/2017	\$25,531,790.04		0.0000219479	\$560.78	\$19,170.49
1/11/2017	\$25,521,232.37		0.0000822584	\$2,100.91	\$21,271.40
1/12/2017	\$25,519,824.95		0.0000609548	\$1,556.85	\$22,828.25
1/13/2017	\$25,565,568.99	\$15,100.79	0.0000082705	\$211.50	\$7,938.96
1/14/2017	\$25,565,568.99		0.0000000000	\$0.00	\$7,938.96
1/15/2017	\$25,565,568.99		0.0000000000	\$0.00	\$7,938.96
1/16/2017	\$25,565,568.99		0.0000000000	\$0.00	\$7,938.96
1/17/2017	\$25,567,781.73		0.0003247125	\$8,304.76	\$16,243.72
1/18/2017	\$25,436,963.48		-0.0002458871	(\$6,258.62)	\$9,985.10
1/19/2017	\$25,433,489.67		-0.0002060002	(\$5,241.36)	\$4,743.74
1/20/2017	\$25,428,452.93		0.0002902008	\$7,380.73	\$12,124.47
1/21/2017	\$25,428,452.93		0.0000000000	\$0.00	\$12,124.47
1/22/2017	\$25,428,452.93		0.0000000000	\$0.00	\$12,124.47
1/23/2017	\$25,424,302.04		0.0003415808	\$8,688.59	\$20,813.06
1/24/2017	\$25,435,388.66		-0.0002834750	(\$7,216.20)	\$13,596.86
1/25/2017	\$25,429,190.14		-0.0000914092	(\$2,325.70)	\$11,271.16
1/26/2017	\$25,455,905.43		0.0001105728	\$2,815.98	\$14,087.14
1/27/2017	\$25,455,491.64		0.0001461296	\$3,721.86	\$17,809.00
1/28/2017	\$25,455,491.64		0.0000000000	\$0.00	\$17,809.00
1/29/2017	\$25,455,491.64		0.0000000000	\$0.00	\$17,809.00
1/30/2017	\$25,454,368.51		0.0000789532	\$2,011.11	\$19,820.11
1/31/2017	\$25,180,543.67		0.0000706706	\$1,780.92	\$21,601.03

**Monthly Account Totals:** **\$15,100.79** **\$21,601.03**

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